



Trustees' Financial Summary

FY2015-16

Submit ID: 0546-63876707

28 Madison County

0546 Ennis K-12 Schools

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Ginger Martello **Phone #:** (406) 682-4258

(Signature)

(Date)

Chair, Board of Trustees: Maria Lake

(Signature)

(Date)

County Superintendant Pam Birkeland

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
190	Safety and Security	LOCAL	SAFETY AND SECURITY	
288	Misc Program	STATE	0708	
355	Medicaid	STATE		State
357	Medicaid Reimbursements	STATE	DPHHS-AWACS	
390	Vo Ed All Career & Tech Ed Programs	STATE	02805468406	State
410	Summer School	LOCAL	SUMMER SCHOOL	Local
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	024134223	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	02805463106	84.010A
451	Vo Ed Carl Perkins Basic Grant	FEDERAL	02805468106	84.048A
470	Misc Federal Grant from other State Agency	FEDERAL	C01-HCS	unknown
570	IDEA Part B	FEDERAL	Co-op	84.027
910	Budget Amendment			

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	505,314.48	357,700.31	352,954.10	21,291.66
02	Taxes Receivable - Real and Personal (120-149)	21,172.86			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	526,487.34	357,700.31	352,954.10	21,291.66
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	21,172.86			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	41,611.00			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	463,703.48	357,700.31	352,954.10	21,291.66
52	TOTAL FUND BALANCE/EQUITY	505,314.48	357,700.31	352,954.10	21,291.66
53	TOTAL LIABILITIES AND FUND BALANCE	526,487.34	357,700.31	352,954.10	21,291.66

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	207,755.25	116,798.23	157,890.43	364,039.97
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	207,755.25	116,798.23	157,890.43	364,039.97
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	207,755.25	116,798.23	157,890.43	364,039.97
52	TOTAL FUND BALANCE/EQUITY	207,755.25	116,798.23	157,890.43	364,039.97
53	TOTAL LIABILITIES AND FUND BALANCE	207,755.25	116,798.23	157,890.43	364,039.97

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,612.84		12,014.25	24,919.59
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	8,612.84		12,014.25	24,919.59
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	8,612.84		12,014.25	24,919.59
52	TOTAL FUND BALANCE/EQUITY	8,612.84		12,014.25	24,919.59
53	TOTAL LIABILITIES AND FUND BALANCE	8,612.84		12,014.25	24,919.59

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	162,384.37	1,073,655.87		
02	Taxes Receivable - Real and Personal (120-149)	588.15			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	162,972.52	1,073,655.87		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	588.15			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	162,384.37	1,073,655.87		
52	TOTAL FUND BALANCE/EQUITY	162,384.37	1,073,655.87		
53	TOTAL LIABILITIES AND FUND BALANCE	162,972.52	1,073,655.87		

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	45,660.92	330,367.71		
02	Taxes Receivable - Real and Personal (120-149)		0.12		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	45,660.92	330,367.83		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		0.12		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	45,660.92	330,367.71		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	45,660.92	330,367.71		
53	TOTAL LIABILITIES AND FUND BALANCE	45,660.92	330,367.83		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			312,971.53	109,112.95
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			312,971.53	109,112.95
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			312,971.53	109,112.95
52	TOTAL FUND BALANCE/EQUITY			312,971.53	109,112.95
53	TOTAL LIABILITIES AND FUND BALANCE			312,971.53	109,112.95

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				25,302.67
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				25,302.67
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				25,302.67
35	TOTAL LIABILITIES				25,302.67
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				25,302.67



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		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	1,100,768.71	1,181,740.32
1112	District Levy - Personal Property	70,844.51	81,570.41
1113	District Levy - Heavy Motor Vehicles	191.78	288.82
1114	District Levy - Pers Prop/Mobile Homes	265.84	707.96
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	24,678.43	16,143.41
1190	Penalties and Interest on Taxes	3,035.56	3,167.80
1510	Interest Earnings	716.32	2,098.95
3110	Direct State Aid	1,129,221.23	1,181,474.10
3111	Quality Educator	97,842.89	94,781.51
3112	At Risk Student	6,133.78	7,554.51
3113	Indian Education For All	7,323.60	7,495.92
3114	American Indian Achievement Gap	1,600.00	1,845.00
3115	State Spec Ed Allowable Cost Pymt to Districts	59,134.57	53,827.20
3116	Data For Achievement	5,385.00	7,180.00
3118	Natural Resource Development	8,047.02	13,059.39
3444	State School Block Grant	200,630.63	200,630.63
3446	SB96 Block Grant Reimbursement	4,077.11	0.00
6100	Material Prior Period Revenue Adjustments	0.00	58.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,719,896.98	2,853,623.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	1,049,081.15	1,046,624.18
			2XX	Personal Services - Employee Benefits	170,830.44	160,418.96
			3XX	Purchased Professional and Technical Services	21,046.23	16,009.87
			4XX	Purchased Property Services	17,451.94	10,844.19
			5XX	Other Purchased Services	2,966.53	7,655.75
			6XX	Supplies and Materials	108,540.14	54,739.17
			7XX	Property and Equipment Acquisition	27,941.12	0.00
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	58,918.29	61,054.00
			2XX	Personal Services - Employee Benefits	6,249.76	5,239.13
			6XX	Supplies and Materials	371.40	635.31
		222X	Educational Media Services			
			1XX	Personal Services - Salaries	43,839.65	46,050.00
			2XX	Personal Services - Employee Benefits	336.36	1,686.01

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials	4,538.74	5,534.96
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	58,899.95	62,096.85
			2XX Personal Services - Employee Benefits	342.45	5,398.76
			3XX Purchased Professional and Technical Services	2,803.00	8,338.18
			4XX Purchased Property Services	8,300.00	0.00
			5XX Other Purchased Services	2,274.90	3,567.50
			6XX Supplies and Materials	779.66	706.10
			810 Dues and Fees	8,399.00	8,921.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	172,295.80	157,128.51
			2XX Personal Services - Employee Benefits	16,988.24	15,889.23
			3XX Purchased Professional and Technical Services	0.00	675.00
			5XX Other Purchased Services	2,230.96	2,357.96
			6XX Supplies and Materials	2,812.76	1,362.19
			810 Dues and Fees	1,643.00	2,748.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	34,291.70	36,660.26
			2XX Personal Services - Employee Benefits	203.52	2,802.09
			3XX Purchased Professional and Technical Services	21,237.35	28,010.05
			4XX Purchased Property Services	117.00	0.00
			5XX Other Purchased Services	3,039.77	13,743.45
			6XX Supplies and Materials	3,460.43	4,240.74
			810 Dues and Fees	3,903.00	1,457.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	149,043.23	135,341.90
			2XX Personal Services - Employee Benefits	25,949.84	39,421.85
			3XX Purchased Professional and Technical Services	4,954.00	1,877.27
			4XX Purchased Property Services	58,683.16	92,887.64
			5XX Other Purchased Services	42,957.14	42,084.66
			6XX Supplies and Materials	66,376.28	67,926.48
			7XX Property and Equipment Acquisition	0.00	21,722.00
			810 Dues and Fees	1,525.87	896.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	118,772.73	91,202.32
			2XX Personal Services - Employee Benefits	14,840.95	9,376.88
			6XX Supplies and Materials	2,913.42	6,776.58
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services	12,319.00	12,103.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	390 State Career & Technical Ed Entitlement - Undistributed					
	1XXX Instruction					
			1XX Personal Services - Salaries	102,454.78	98,833.59	
			2XX Personal Services - Employee Benefits	14,575.80	12,824.21	
			6XX Supplies and Materials	6,108.31	6,567.87	
	710 School Sponsored Extracurricular Activities					
	27XX Student Transportation Services					
			5XX Other Purchased Services	174.68	0.00	
	34XX Extracurricular - Activities					
			1XX Personal Services - Salaries	20,679.10	32,740.68	
			2XX Personal Services - Employee Benefits	421.02	678.04	
	720 School Sponsored Athletics					
	27XX Student Transportation Services					
			1XX Personal Services - Salaries	6,240.78	0.00	
			2XX Personal Services - Employee Benefits	53.45	0.00	
			4XX Purchased Property Services	1,014.00	766.00	
			6XX Supplies and Materials	10,369.21	9,486.76	
	35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries	69,203.17	72,820.45	
			2XX Personal Services - Employee Benefits	853.20	979.36	
			3XX Purchased Professional and Technical Services	400.00	0.00	
			5XX Other Purchased Services	14,257.04	19,825.39	
			6XX Supplies and Materials	34,392.46	19,807.63	
			810 Dues and Fees	4,778.00	4,685.00	
	910 Food Services					
	31XX Food Services					
			1XX Personal Services - Salaries	71,451.97	67,297.57	
			2XX Personal Services - Employee Benefits	3,557.96	5,848.97	
			5XX Other Purchased Services	604.31	0.00	
			6XX Supplies and Materials	2.92	0.00	
	999 Undistributed					
	9999 Undistributed					
			971 Residual Equity Transfers Out	15,900.00	0.00	
910	Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials	55,686.68	18,219.49	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,787,648.70</u>	<u>2,665,591.99</u>	



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					328,495.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,853,623.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,665,591.99	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	41,611.00	Less Last Year	52,824.50	(4b)	-11,213.50	
					-11,213.50	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					505,314.48	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1112 District Levy - Personal Property	0.00	632.14
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	6,929.27	0.00
	1510 Interest Earnings	1,065.57	1,847.42
	2220 County On-Schedule Trans Reimb	43,437.25	44,738.43
	3210 State On-Schedule Trans Reimb	43,437.25	44,738.43
	3444 State School Block Grant	30,947.67	30,947.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		125,817.01	122,904.09

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	21,850.06	23,035.91
			2XX Personal Services - Employee Benefits	126.96	1,996.34
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	58,113.47	56,469.72
			2XX Personal Services - Employee Benefits	6,674.78	5,538.08
		25XX Support Services - Business			
			1XX Personal Services - Salaries	12,721.11	13,604.15
			2XX Personal Services - Employee Benefits	91.35	1,024.06
			3XX Purchased Professional and Technical Services	1,488.99	1,307.34
			5XX Other Purchased Services	0.00	208.29
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	50,956.58	44,637.81
			2XX Personal Services - Employee Benefits	6,724.65	10,386.37
			4XX Purchased Property Services	18,604.59	22,719.80
			5XX Other Purchased Services	2,109.11	3,447.76
			6XX Supplies and Materials	13,687.20	14,167.77
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	132,262.98	130,465.49
			2XX Personal Services - Employee Benefits	15,453.66	20,844.75
			3XX Purchased Professional and Technical Services	3,733.05	2,393.59
			4XX Purchased Property Services	653.13	1,013.31
			5XX Other Purchased Services	21,055.98	6,086.34
			6XX Supplies and Materials	35,417.99	22,266.85
			7XX Property and Equipment Acquisition	0.00	79,741.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				401,725.64	461,354.74



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					696,150.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					122,904.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					461,354.74	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					357,700.31	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	0.00	71.79
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	167.39	0.00
	1510 Interest Earnings	790.70	1,411.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		958.09	1,482.86

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		27XX	Student Transportation Services			
			7XX	Property and Equipment Acquisition	77,514.02	0.00
	999	Undistributed				
		9999	Undistributed			
			971	Residual Equity Transfers Out	300,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				377,514.02	0.00	

Schedule Of Changes Worksheet				Fund Code 11
Beginning Fund Balance				351,471.24 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				1,482.86 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				0.00 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				352,954.10 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 12
PRC	Revenue		2015 Value	2016 Value
	1510 Interest Earnings		19.24	61.37
	1621 Lunch Sales		90,260.60	80,600.40
	3220 State Food Services Match		0.00	597.31
	4550 Federal Child Nutrition		62,933.12	63,318.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			153,212.96	144,577.14

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	35,771.26	27,080.25
			2XX Personal Services - Employee Benefits	10,610.76	7,566.91
			4XX Purchased Property Services	1,706.84	1,951.74
			5XX Other Purchased Services	0.00	649.96
			6XX Supplies and Materials	110,593.41	101,253.04
			810 Dues and Fees	938.50	478.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				159,620.77	138,979.90

Schedule Of Changes Worksheet					Fund Code 12
Beginning Fund Balance					15,694.42 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					144,577.14 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					138,979.90 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					21,291.66 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2015 Value	2016 Value
	1112 District Levy - Personal Property	0.00	13.93
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	63.98	0.00
	1510 Interest Earnings	296.17	839.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>360.15</u>	<u>853.12</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			5XX	Other Purchased Services		
				17,450.50	20,490.67	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				17,450.50	20,490.67	

Schedule Of Changes Worksheet					Fund Code 13
Beginning Fund Balance					227,392.80 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					853.12 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					20,490.67 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					207,755.25 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	109.73	441.22
	2240 County Retirement Distribution	442,523.65	330,267.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		442,633.38	330,708.81

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	165,918.64	169,010.35	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	9,542.36	9,855.25	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	7,175.95	7,594.80	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	20,864.41	13,606.69	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	35,592.98	31,698.65	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	7,195.93	7,543.67	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	28,448.43	26,329.02	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	16,556.44	16,570.71	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	18,768.28	14,896.20	
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	16,588.51	16,171.39	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	24,407.60	15,825.16	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	0.00	4,260.91	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	3,314.62	5,034.92	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	873.81	0.00	
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	10,282.57	11,436.15	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	15,476.99	13,809.12	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				381,007.52	363,642.99	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					149,732.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					330,708.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					363,642.99	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					116,798.23	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
288 Misc Program		
	1510 Interest Earnings	575.02
	1920 Contributions/Donations from Private Sources	3,000.00
355 Medicaid		
	3355 Medicaid - Miscellaneous	55,353.93
357 Medicaid Reimbursements		
	3357 Montana Administrative Claiming Reimbursement	15,101.90
390 Vo Ed All Career & Tech Ed Programs		
	3900 State Career & Technical Ed Entitlement	7,019.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)		
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	20,670.61
420 Title I, Part A, Improving Basic Programs		
	4200 Title I, Part A, Improving Basic Programs	72,294.00
451 Vo Ed Carl Perkins Basic Grant		
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	3,603.00
470 Misc Federal Grant from other State Agency		
	4700 Federal Miscellaneous Grants from other State Agencies	10,000.00
570 IDEA Part B		
	5700 Resources Transferred from Other School Districts or Cooperatives	22,277.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>209,894.46</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
355 Medicaid					
	280 Special Education - Local and State				
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services		58,247.60
			355 Subtotal		<u>58,247.60</u>
390 Vo Ed All Career & Tech Ed Programs					
	392 State Career & Technical Ed Entitlement - Business				
		1XXX Instruction			
			6XX Supplies and Materials		3,052.00
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences				
		1XXX Instruction			
			5XX Other Purchased Services		2,181.25
			6XX Supplies and Materials		66.75



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
		1XXX	Instruction		
			6XX Supplies and Materials		1,719.00
			390 Subtotal		7,019.00
412	Title VI, Part B, Subpart 1, Small Rural Schools (SRS)				
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		16,965.06
			2XX Personal Services - Employee Benefits		2,356.04
			6XX Supplies and Materials		1,209.10
			412 Subtotal		20,530.20
420	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		49,941.21
			2XX Personal Services - Employee Benefits		22,352.79
			420 Subtotal		72,294.00
451	Vo Ed Carl Perkins Basic Grant				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			5XX Other Purchased Services		1,065.86
			6XX Supplies and Materials		2,537.00
			451 Subtotal		3,602.86
470	Misc Federal Grant from other State Agency				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			6XX Supplies and Materials		3,805.25
			470 Subtotal		3,805.25
570	IDEA Part B				
	458	IDEA State Program Improvement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		18,783.91
			2XX Personal Services - Employee Benefits		3,192.85
			6XX Supplies and Materials		300.24
			570 Subtotal		22,277.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					187,775.91



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					135,771.88 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					209,894.46 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					187,775.91 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					157,890.43 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
288 Misc Program	3,575.02	0.00	3,575.02
355 Medicaid	55,353.93	58,247.60	-2,893.67
357 Medicaid Reimbursements	15,101.90	0.00	15,101.90
390 Vo Ed All Career & Tech Ed Programs	7,019.00	7,019.00	0.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	20,670.61	20,530.20	140.41
420 Title I, Part A, Improving Basic Programs	72,294.00	72,294.00	0.00
451 Vo Ed Carl Perkins Basic Grant	3,603.00	3,602.86	0.14
470 Misc Federal Grant from other State Agency	10,000.00	3,805.25	6,194.75
570 IDEA Part B	22,277.00	22,277.00	0.00
Total	209,894.46	187,775.91	22,118.55



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1112 District Levy - Personal Property	0.00	108.64
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	3,955.96	0.00
	1510 Interest Earnings	834.09	1,764.38
	1900 Other Revenue from Local Sources	13,161.00	9,537.92
	6100 Material Prior Period Revenue Adjustments	0.00	16.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		17,951.05	11,427.74

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	124,671.11	111,359.91
			2XX Personal Services - Employee Benefits	5,555.81	10,517.67
			3XX Purchased Professional and Technical Services	6,178.21	5,923.91
			5XX Other Purchased Services	5,774.61	4,491.40
			6XX Supplies and Materials	8,527.51	7,046.25
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	33,242.09	28,813.55
			2XX Personal Services - Employee Benefits	4,664.41	7,116.42
			4XX Purchased Property Services	11,984.74	17,361.96
			5XX Other Purchased Services	1,375.68	2,384.74
			6XX Supplies and Materials	8,926.48	9,240.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				210,900.65	204,255.85

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	556,868.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,427.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	204,255.85	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	364,039.97	(5)



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0546 Ennis K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	10.56	29.36
	1982 Summer Session - Driver's Education Fees	5,500.00	3,600.00
	3260 State Driver's Education Reimbursement	2,527.69	1,283.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,038.25	4,912.61

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	4,149.50	6,154.25
			2XX Personal Services - Employee Benefits	22.08	30.52
			5XX Other Purchased Services	562.18	346.03
			6XX Supplies and Materials	14.16	712.69
			810 Dues and Fees	0.00	405.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,747.92	7,648.49

Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance	11,348.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,912.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7,648.49	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,612.84	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	20.60	64.22
	1900 Other Revenue from Local Sources	18,875.00	4,575.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		18,895.60	4,639.22

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20	
PRC	Program	Function	Object	2015 Value	2016 Value	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			4XX	Purchased Property Services	4,424.01	8,120.15
			6XX	Supplies and Materials	4,885.59	4,290.73
			8XX	Other Expenditures	0.00	1,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					9,309.60	13,410.88

Schedule Of Changes Worksheet						Fund Code 20
Beginning Fund Balance						20,785.91 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,639.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						13,410.88 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						12,014.25 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	13.73	99.61
	9710 Residual Equity Transfers In	15,900.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		15,913.73	99.61

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance						24,819.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						99.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						24,919.59	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	32,696.91	32,857.35
	1112 District Levy - Personal Property	2,478.44	2,755.50
	1113 District Levy - Heavy Motor Vehicles	5.77	8.03
	1114 District Levy - Pers Prop/Mobile Homes	8.07	20.40
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1,147.35	0.00
	1190 Penalties and Interest on Taxes	91.63	89.27
	1510 Interest Earnings	285.07	706.55
	3281 State Technology Aid	2,594.00	2,568.90
	3445 State Combined Fund School Block Grant	20,000.00	20,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		59,307.24	59,006.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX Purchased Professional and Technical Services	14,800.00	45,425.26	
			4XX Purchased Property Services	200.00	0.00	
			5XX Other Purchased Services	0.00	695.96	
			6XX Supplies and Materials	52,730.19	60,276.63	
			7XX Property and Equipment Acquisition	1,559.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				69,289.19	106,397.85	

Schedule Of Changes Worksheet					Fund Code 28
Beginning Fund Balance					209,776.22 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					59,006.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					106,397.85 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					162,384.37 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,230.39	4,479.51
	1900 Other Revenue from Local Sources	33,350.45	3,125.92
	1925 Innovative Education Payment	0.00	7.97
	9710 Residual Equity Transfers In	300,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		334,580.84	7,613.40

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	29,879.07	2,127.35	
			3XX Purchased Professional and Technical Services	2,500.00	5,365.00	
			5XX Other Purchased Services	581.40	0.00	
			6XX Supplies and Materials	52,708.01	52,840.45	
			7XX Property and Equipment Acquisition	17,977.50	0.00	
		26XX	Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	18,249.10	4,120.60	
			6XX Supplies and Materials	22,538.72	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				144,433.80	64,453.40	

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					1,130,495.87 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,613.40 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					64,453.40 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,073,655.87 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	33.79	132.74
	1900 Other Revenue from Local Sources	6,505.10	26,335.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,538.89	26,467.74

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	2,597.80	1,568.89
			6XX	Supplies and Materials	14,449.46	2,543.31
			7XX	Property and Equipment Acquisition	1,395.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					18,442.26	4,112.20

Schedule Of Changes Worksheet				Fund Code 60
Beginning Fund Balance				23,305.38 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				26,467.74 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				4,112.20 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				45,660.92 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	54,682.18	684.48
	1112 District Levy - Personal Property	4,768.56	465.60
	1113 District Levy - Heavy Motor Vehicles	9.68	0.00
	1114 District Levy - Pers Prop/Mobile Homes	21.35	16.29
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	3,014.12	0.00
	1190 Penalties and Interest on Taxes	195.56	28.43
	1510 Interest Earnings	1,158.59	1,728.28
	3445 State Combined Fund School Block Grant	17,047.62	17,047.62
	3447 SB96 Combined Block Grant Reimbursement	549.48	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>81,447.14</u>	<u>19,970.70</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	201,851.13	20,995.66
			4XX Purchased Property Services	0.00	1,060.00
			6XX Supplies and Materials	6,304.86	0.00
			7XX Property and Equipment Acquisition	17,977.50	0.00
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	123,355.95	93,935.42
			4XX Purchased Property Services	16,815.81	6,471.00
			6XX Supplies and Materials	2,893.53	1,126.28
190 Safety and Security					
	190 School Safety Projects				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	8,622.52	440,838.70
			6XX Supplies and Materials	0.00	1,180.45
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>377,821.30</u>	<u>565,607.51</u>



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance					876,004.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					19,970.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					565,607.51	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					330,367.71	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 84
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	1,437.78	1,454.08	
	1900 Other Revenue from Local Sources	192,940.40	204,508.41	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		194,378.18	205,962.49	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2015 Value	2016 Value	
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX	Student Extracurricular	186,696.48	218,900.61
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				186,696.48	218,900.61	

Schedule Of Changes Worksheet				Fund Code 84
Beginning Fund Balance				325,909.65 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				205,962.49 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				218,900.61 (3)
Increase/Decrease of Reserve for Inventories				
	This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances				
	This Year	0.00	Less Last Year	0.00 (4b)
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				312,971.53 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 85

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	88.42	92.32
	1900 Other Revenue from Local Sources	36,867.70	35,074.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>36,956.12</u>	<u>35,167.28</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 85

PRC	Program	Function	Object	2015 Value	2016 Value
	8XX	Community Services Programs			
		33XX	Community Services		
			870 Student Scholarships	33,274.06	28,437.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>33,274.06</u>	<u>28,437.80</u>

Schedule Of Changes Worksheet

Fund Code 85

Beginning Fund Balance	102,383.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	35,167.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	28,437.80	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	109,112.95	(5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	76,768.00	70,704.00
XX	39X	1XXX	112 Certified Teacher Staff Salaries	101,814.78	98,353.59
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	1,210,653.17	1,195,625.00
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	68,076.97	27,329.15
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	4,020.30	3,211.87
XX	XXX	26XX	41X Energy Utility Services	82,310.46	75,602.93
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	17,450.50	20,490.67
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	53,827.20
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	53,827.20

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	17,942.40
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	77,511.16
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	119,458.78
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	91,202.32	0.00	0.00	0.00	0.00
280	1XXX	2XX	9,376.88	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	6,776.58	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	12,103.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			119,458.78	0.00	0.00	0.00	0.00

119,458.78

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0546-63876707

28 Madison County

0546 Ennis K-12 Schools

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	672,151.00	-252,682.00	0.00	0.00	419,469.00
Buildings	12,675,002.46	0.00	454,741.16	0.00	13,129,743.62
Machinery and Equipment	1,488,431.27	-65,243.79	193,977.98	0.00	1,617,165.46
Construction in Progress	57,763.74	-57,763.74	0.00	0.00	0.00
Totals at Historical Cost	14,893,348.47	-375,689.53	648,719.14	0.00	15,166,378.08
Depreciation					
Improvement Accum	112,296.17	-150,027.18	498,978.18	0.00	461,247.17
Building Accum	1,233,720.33	271,077.01	272,002.52	0.00	1,776,799.86
Machinery and Equipment Accum	812,145.85	-349,697.61	0.00	0.00	462,448.24
Total Accumulated Depreciation	2,158,162.35	-228,647.78	770,980.70	0.00	2,700,495.27
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	12,735,186.12	-147,041.75	-122,261.56	0.00	12,465,882.81

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Trustees' Financial Summary

FY2015-16

Submit ID: 0546-63876707

28 Madison County

0546 Ennis K-12 Schools

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	82,722.01	0.00	0.00	233.37	82,488.64	0.00	82,488.64
Other Post Employment Benefits	288,521.00	0.00	0.00	0.00	288,521.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	371,243.01	0.00	0.00	233.37	371,009.64	0.00	82,488.64

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

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28 Madison County

0546 Ennis K-12 Schools

Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	512,501.89	0.00	432.57	512,069.32
Net Pension - TRS	1,952,362.00	492,259.00	0.00	2,444,621.00